RG104 E-229 Box 78

U. S. MINT SERVICE.
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT *of Receipts and Payments by and Balances in the hands of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense Accounts,* Oct 11 *, 1898.*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, $		51600	By paid depositors, Coin, $		5464 33
Bars, $		56614642 80	Bars, $		3682 18
Received on Transfer Orders			Payments on Transfer Orders		
Received by Check on Asst. Treas'r			Charges deposited in the Treasury		
Received in exchange for silver coin		7433	Bars exchanged for gold coin		3405107
Coin rec'd in exchange for gold bars					
Received bars from Weigh Clerk			Balance—Coin, $		46210
			Bars, $		56576909 55
		56 666317 13			56 666317 13

SILVER COIN AND BARS.

To balance—Coin, $		305247	By paid for silver in gold deposits		6579
Bars, $		16055048	Silver deposit bars		4806967
Received from Asst. Treas'r on Transfer Orders			Payments on Transfer Orders		
Rec'd Sup't's Check on Asst. Treas'r			Deposited in Treasury		
Received in bars from Weigh Clerk		2426704	Exchanged for gold coin		70
			Paid in change on Gold Deposits		433
			Balance—Coin, $		291235
			Bars, $		13669785
		18781999			18781999

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance	$ 47850	$ 31800	$ 15997 3	$ 11157 85	$ 20729 08
Received					
Total					
By payments					
Balance					

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.						BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.		
	$			$			$	
Gold. Double-Eagles		44080	*Silver.* Standard Dollars		1379	Currency	1603	
Eagles		1560	Half-Dollars		703	Gold		
Half-Eagles		570	Quarter-Dollars		4275	Silver		
Three-Dollar Pieces			Dimes		3390	Minor Coins		68
Quarter-Eagles			Minor Coins		1570			
Dollars								
		46210			291235		1603	68

Superintendent's Credit with Assistant Treasurer at New York.

Gold.....$ 3033.464.36
Silver.....$ 21.127.51
Total, $ 3.054.591.87

Cashier.

[Ed. 3-28-'92—1,000.] T. B.